

FBAR SUMMARY 2005-2010

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FBAR SUMMARY - INCORRECT VERSION

Bank	Account	2005	2006	2007	2008	2009	2010	Sub-Total
UBS	206-251262.G0Z	100,000	20,000	8,000,000	4,250,000	3,800,000	200,000	16,370,000
UBS	202-628697.60J		300,000	1,000,000	1,000,000	1,000,000		3,300,000
UBS	273-240743.60X			200,000	300,000	300,000	300,000	1,100,000
UBS	273-241260.60K			50,000	170,000	100,000		320,000
UBS	273-241255.60N				2,250,000	2,250,000		4,500,000
Credit Suisse	925887-12		500,000	9,250,000	9,250,000	250,000	350,000	19,600,000
JPMorgan	35981701			20,000,000	5,500,000	7,250,000	160,000	32,910,000
Deutsche Bank	10859266A				10,000,000	1,000,000		11,000,000
Total								89,100,000

FBAR SUMMARY - CORRECT VERSION

Bank	Account	2005	2006	2007	2008	2009	2010	Sub-Total
UBS	206-251262.G0Z	100,000	20,000	8,000,000	4,250,000	3,800,000	200,000	16,370,000
UBS	202-628697.60J		300,000	1,000,000	1,000,000	1,000,000		3,300,000
UBS	273-240743.60X			200,000	300,000	300,000	300,000	1,100,000
UBS	273-241260.60K			50,000	170,000	100,000		320,000
UBS	273-241255.60N				2,250,000	2,250,000		4,500,000
Credit Suisse	925887-12		500,000	9,250,000	9,250,000	750,000	350,000	20,100,000
JPMorgan	35981701			20,000,000	5,500,000	7,250,000	160,000	32,910,000
Deutsche Bank	10859266A				10,000,000	1,000,000		11,000,000
Total								89,600,000

